## FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	Bennington
Enter Calendar Reporting Year Here > (January 1 to December 31)	2011
Enter Optional Reporting Year Here >	nla
(July 1 to June 30)	
DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OF CAPITAL PROJECT FUNDS?	Yes  Enter Yes or No in box above & see instructions.
	State of New Hampshire Department of Revenue Administration
	Municipal Services Division
	P.O. Box 487
	Concord, NH 03302-0487
	Telephone: (603) 230-5090
Return Completed Form By	April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year
Under paragies of perjury, I declare that I have	Feb 15 2012  e examined the information contained in this form and to the best of my belief it is true, correct and complete.
Under penalties of perjury, I declare that I have examined the information that the city/town officials, this declaration is based on all information.	PREPARER  nation contained in this form and to the best of my belief it is true, correct and complete, (If prepared by a person other on of which the preparer has knowledge.)
Preparer (Please print or type)	Signature
Vachon Clukay & Company PC	
Regular Office Hours	Email address
8:00am - 5:00pm Monday - Friday	yachonclukay@yachonclukay.com
FOR DRA USE ONLY	MUNICIPAL SERVICES DIVISION
RECEIVED	P.O. BOX 487, CONCORD, NH 03302-0487 (603)230-5090
JUL 202012	(803)230-3090
NH DEPT OF REV ADMIN MUNICIPAL SERVICES	Me.s

Rev. 01/12

MS-5	Financial Report of the Budget - Town/City of
MS-5	Financial Report of the Budget - Town/City of

Bennington

MS-5	Financial Report of the Budg	Reporting Year =	Bennington 2011	OR EV Banarina Vacua
1	2	Reporting rear =	4	OP FY Reporting Year =
·····	2	Voted	Other	· · · · · · · · · · · · · · · · · · ·
	EXPENDITURE	Appropriations	Authorizations*	Actual
Acct.#	EX ENDITORE	Final MS-2	Explain Below	Expenditures
ejalyja;v:	<b>₩c(e)V∃₹₹₹\/\]∃₹₩€₹₹€</b> ₹₩₩₩₩			
X 54 11 2 11 2 11 2 14 16	novinal language	10-15-0-20-0-20-0-20-0-20-0-20-0-20-0-20		
4130-4139	Executive	130,168		131,515
4140-414	9 Election, Reg.& Vital Statistics	31,763		32,971
4150-4151	Financial Administration	17,228		24,375
4152	Property Assessment			
4153	Legal Expense	9,500		6,349
4155-4159	Personnel Administration	233,756		213,452
4191-4193	Planning & Zoning	7,300		4,725
4194	General Government Buildings	24,001		30,536
4195	Cemeteries	7,130		6,903
4196	Insurance	23,200		24,002
4197	Advertising & Regional Assoc.			
4199	Other General Government	4,250	W	19,086
M. 74 . 24	BUESAPER TOTAL		German de la companya de la company	
	Showcor Illibrior			
4210-4214	Police	218,820	2,063	239,218
4215-4219	Ambulance	8,000		8,000
4220-4229	Fire	76,320		100,967
4240-4249	Building Inspection	3,500		3,125
4290-4298	Emergency Management	2,750	1,000	2,115
4299	Other (Incl. Communications)		***	
กับรา	AVAÇEDA: लेबिर्ह्हाबरेर हिल्हाकः 🗀 १००७विद्यानिकारकः			
4301-4309	Airport Operations			
ાં)(છે.કાંપ્ર	AVS&STREETISTICITATED			
·	ANTE PROME			
4311	Administration	165,074		183,316
4312	Highways & Streets	128,000	43,323	148,217
4313	Bridges			130,641
4316	Street Lighting	9,975		11,215
4319	Other			71,210
	ANIDAMION TO TANKADINE			
	STROGRADIN <b>ENIEW</b>			
4321	Administration	28,516		23,104
4323	Solid Waste Collection	1,400		615
4324	Solid Waste Disposal	65,929		77,206
4325	Solid Waste Facility Clean-up			-
326-4329	Sewage Coll. & Disposal & Other	38,300		29,277
	Page Sub-Totals	1,234,878	46,386	1,320,289

	Explanation for "Other Authorizations" (Column 4)
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4210	\$2,063 - Unanticipated revenues per RSA 31:95b
4290	\$1,000 - Prior year encumbrances
4312	\$40,000 - Prior year encumbrances
4312	\$3,323 - Unanticipated revenues per RSA 31:95b

n/a

	<u></u>	Reporting Year =	2011	OP FY Reporting Year ≃
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct. #		Final MS-2	Explain Below	
	अभ्यक्षित्रसम्बद्धान्यस्य । अञ्चलकार्यसम्बद्धान्यस्य	i i i i i i i i i i i i i i i i i i i		
4331	Administration	26,600		30,044
4332	Water Services	23,600	1,000	25,115
4335-4339	Water Treatment, Conserv.& Other	3,500		4,054
	CONTROL CONTRO			
4351-4352	Admin, and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs	III BOULEAN CONTROL AND SERVICE CONTROL CONTRO		
	##*(##################################			
4411	Administration	750		149
4414	Pest Control	550		450
4415-4419	Health Agencies & Hosp. & Other	11,872		11,862
	्रावण्डासम्बद्धाः स्टब्स्टरसम्बद्धाः			
4441-4442	Administration & Direct Assist.	10,058		13,558
4444	Intergovernmental Welfare Pymts	750		520
4445-4449	Vendor Payments & Other	4,801		2,218
315 6 5 1 5 5 7 6 5 1 1 1 1 1 1	ार्क्ट स्तिन्द्राम् भावत्। <u>त्रोक्ट</u> स्तिन्द्राम् भावत्।			
4520-4529	Parks & Recreation	31,000		28,653
4550-4559	Library	101,369		97,638
4583	Patriotic Purposes	1,000		391
4589	Other Culture & Recreation	2,464		2,464
	- Markethianer - Harethianer			
4611-4612	Admin.& Purch. of Nat. Resources	675		950
4619	Other Conservation	500		
4531-4632	Redevelopment and Housing			
4651-4659	Economic Development			
	PHENCHE			
	क्रिक्ट विकास स्थापन			
4711	Princ Long Term Bonds & Notes	4,740		4,740
4721	Interest-Long Term Bonds & Notes	785		756
4723	Int. on Tax Anticipation Notes	3,000		2,535
4790-4799	Other Debt Service			
,	Page Sub-Totals	228,012	1,000	226,097

	Explanation for "Other Authorizations" (Column 4)	
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)	
4332	\$1,000 - Prior year encumbrances	_
		_
		_
		_
		_
		_

		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
Acct.#	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
	ANDERSTEIN STEIN S			
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bidgs.			
	eranneservere Cherographic			
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			-
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	130,000		130,000
4916	To Expend.Trust Fund - not #4917	15,000		15,000
4917	To Health Maint, Trust Funds	·		
4918	To Nonexpendable Trust Funds	:		
4919	To Fiduciary Funds			· · · · · · · · · · · · · · · · · · ·
	Page Sub-Totals	145,000	0	145,000
	Total Local Expenditure Sub-Totals	1,607,890	47,386	1,691,386
PAYMEN	TS TO OTHER GOVERNMENTS			
4931	Taxes Assessed for County	118,153		118,153
4932	Taxes Assessed for Village Dist,			······································
4933	Taxes Assessed for Local Educ.	1,124,498		1,124,498
4934	Taxes Assessed for State Educ.	262,244		262,244
4939	Payments to Other Governments			
s Proprietary	Funds or Capital Project Funds			· · · · · ·
6.25	Fig. studiuses regio	·	a ver communication of the contraction of the contr	A STATE OF THE STA
		3,112,783	47,386	3,196,279

Acct.#	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

MS-5	Financial Report of the Budget - Town/City of	В	ennington
		2011	Reporting Year
		n/a	On FY Reporting Year

	· · · · · · · · · · · · · · · · · · ·	, <u>, , , , , , , , , , , , , , , , , , </u>	n/a
<u>'</u>	-	Estimated Revenues	<u> </u>
Acct.#	SOURCE OF REVENUE	Used to Set Tax Rate	Actual Revenues
Section 1	Lisasas saisteeti		
3110	Property Taxes (commitment less overlay)	2,590,334	2,567,557
3120	Land Use Change Taxes - General Fund	2,500	2,450
3121	Land Use Change Taxes - Conservation Fund	2,350	2,400
3180	Resident Taxes		
3185	Timber Taxes	600	1 627
3186	Payment in Lieu of Taxes		1,637
		500	500
3187	Excavation Tax (\$.02 cents per cu yd)	700	623
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	35,000	38,250
	Inventory Penalties	6,500	6,283
			edicaren mineramenta (
	Business Licenses & Permits	300	225
3220	Motor Vehicle Permit Fees	195,000	189,566
	Building Permits	1,500	1,615
3290	Other Licenses, Permits & Fees	6,000	4,680
Minimal and a second of the Country	From Federal Government	15,000	53,621
Berne Caronia	Landin Broken Market and the second		
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	65,939	65,939
3353	Highway Block Grant	45,360	45,380
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		2,535
3379	From Other Governments		
100 pt 10	<u> Cillios folks hivos</u>		enandana maa maa maa aa aa aa aa aa aa aa aa aa
3401-3406	ncome from Departments	5,000	121,663
3409	Other Charges		7,402
	MSPEEMANE (US) REVENUES	dinamana	
3501	Sale of Municipal Property	18,000	18,210
3502 li	nterest on investments	50	(243)
3503-3509	Other	25,000	1,471
KWS95	Kristálnoóészvinő rznejszen i		
	From Special Revenue Funds	A STATE OF THE PARTY OF THE PAR	
	rom Capital Projects Funds		
	rom Enterprise Funds		<u> </u>
	Sewer - (Offset)	36,000	
	Vater - (Offset)	63,000	
	Sectric - (Offset)		
1	irport - (Offset)		
	rom Capital Reserve Funds		· · · · · · · · · · · · · · · · · · ·
	rom Trust & Fiduciary Funds	500	
	ransfers from Conservation Fund		
	A TOTAL TO DE BOOK AND ASSESSED VAN AND A TOTAL OF THE PARTY OF THE PA		
3934 P	roceeds from Long Term Bonds & Notes		
	unds or Capital Project Funds		
	A. KOMANIKATORE POLICE INDICATE PAR		
t	A commence of the state of the	3,112,783	3,129,344

General Fund Balance Sheet for Town/City of		Bennington	2011
		ional Reporting Year =	
A-ASSETS		S. Bellions of Con-	2. /
Curció de La Cista de la Cista de Cista	(E)		
a. Cash and equivalents	1010	609,013	439,100
b. Investments	1030		
c. Restricted Assets	<del> </del>	<u> </u>	
d. Taxes receivable	1080	241,872	205,293
e. Tax liens receivable	1110	125,780	154,940
f. Accounts receivable	1150	6,340	6,046
g. Due from other governments	1260	26,280	44,091
h. Due from other funds	1310	10,761	25,994
i. Other current assets	1400		
j. Tax deeded property (subject to resale)	1670		
THE CONTRACTOR OF THE CONTRACT		1,020,046	875,464
trigo om grapitati in a trigge or transfering or transfering to	, You way him "A		party II NOTE
PAGOS CIRÉES.	_ 301.	E	6%
a. Warrants and accounts payable	2020	48,183	33,331
b. Compensated absences payable	2030		
c. Contracts payable	2050	11,028	
d. Due to other governments	2070	353	474
e. Due to school districts	2075	661,941	610,024
f. Due to other funds	2080	800	400
g. Deferred revenue	2220	2,942	3,371
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270		
FERNAL COLUMNIA LANGUARIS		725,247	647,600
The state of the s	China Nation (00022	A STAN THE PARTY OF THE STAN STAN	
a. Nonspendable Fund Balance	2440	Account of the contract of the	· · · · · · · · · · · · · · · · · · ·
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490	42,000	
e. Unassigned Fund Balance	2530		207.00
e. Onassigned Fund Balance	2030	252,799 294,799	227,864
of the state of the section		1,020,046	227,864 875,464

		_			
MS-6	RECONCILIATION (to assist in balance sheet preparation)				ļ
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A GENER	The annual transfer of the state of the stat		and the day of the Section of the se	and the same and a series	Andrew Control
	Total Revenues From Page 5	<u> </u>	3,129,344		
	Less Expenditures From Page 4		3,196,279		
	Increase (decrease)		(66,935)		
		L			ļ , <u>.</u>
	Ending Fund Equity From Balance Sheet	<u> </u>	227,864		·
<del></del>	Less Beginning Fund Equity From Balance Sheet		294,799		
	Increase (decrease)		(66,935)		
ni gersam swame si inc.					
	TRIVIOUS OF SENOOS PERINGENABILIFY AND ZONES		and a decimal and a second	Alexan.	e constituente de la constituente de
1. School c	district liability at beg. of year (From balance sheet Acct # 2075, column b)			661,941	
2. ADD: Sc	chool district assessment for current year			1,386,740	
3. TOTAL L	LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,048,681	
4. SUBTRA	ACT: Payments made to school district		<	1,438,657	>
	(To balance sheet Acct # 2075, column c)			610,024	
	The state of the s	NW 7 / 1			
];(e@);(e	REANION DE LA LANGERATION NOTES		Ass. Ass.	Sile Hill	o older making selected over
	TANS) debt at beginning of year	5	(A. 100 A. 100 A	Tient.	e de la companya de l
I. Short-term	(TANS) debt at beginning of year	\$	And the second s		The second secon
I. Short-term	(TANS) debt at beginning of year	\$	And the second s	250,000	The second secon
I. Short-term  2. ADD: New  3. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<b>\$</b>	And the second s		>
I. Short-term  2. ADD: New  3. SUBTRAC	(TANS) debt at beginning of year	\$ V		250,000	>
I. Short-term  I. ADD: New  I. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	\$		250,000	>
. Short-term . ADD: New . SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>
. Short-term . ADD: New . SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>
. Short-term . ADD: New . SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>
. Short-term . ADD: New s. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>
. Short-term . ADD: New s. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	\$ <		250,000	>
I. Short-term  I. ADD: New  I. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	\$		250,000	>
I. Short-term  I. ADD: New  I. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	\$ <		250,000	>
I. Short-term  2. ADD: New  3. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	\$		250,000	>
I. Short-term  I. ADD: New  I. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>
I. Short-term  I. ADD: New  I. SUBTRAC	t (TANS) debt at beginning of year  issues during current year  T: Issues retired during current year	<		250,000	>

MS-6 Financial Report of the Budget

Bennington

Op FY Reporting Year = n/a

Arrual Interest Date of final at beginning issued this refred this at end of installment rate payment of year year year year year 4740 6.63% 002013. \$ 1420 \$ 4,740 \$ 9,480	\$ 9.480	4740							128 200
interest Date of final at beginning issued this retired this at end of year year year year year year year year									
Interest Date of final at beginning issued this refrad this at end payment of year year year year year year year year				i Tap Day Day					
Interest Date of final at beginning issued this refred this at end of year year year year year year year year									
Interest Date of final at beginning issued this refred this at end payment of year year year year year year year year									
Interest Date of final at beginning issued this retired this at ent of year year year year year year year year		a * · · · ·						1.	
Interest Date of final at beginning issued this refrad this at encorporate of year year year year year year year year									
Bonds of Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Bonds				Park III					
Interest Date of final at beginning issued this refred this at enc rate peyment of year year year year year year year year				(2.5.7) (2.5.7) (2.5.7)					
Holerest   Date of final   at beginning   issued this retired this at end     rate   payment   of year							Section 1		
Bonds of Bonds Bonds Bonds   Bonds   Bonds   Bonds   Bonds   Bonds   Interest   Date of final   at beginning   Issued this retract this at encountries   Tate   payment   of year   ye				<del>-</del>			San Asia		
Interest Date of final at beginning issued this retired this rate payment of year year year year			ļ	1	02/201		<b>,</b>		128,200 Sewer
Bonds of Bonds   Bonds   Bonds   Bonds   Interest   Date of final   at beginning   issued this retired this rate   peyment   of year   year	=	£	E	<b>(9</b>	9	•	(4)		(5)
Bonds of Bonds Bonds Bonds Bonds Bonds Bonds Interest Date of final at beginning issued this refined this	year	year	year	of year	payment	rate	installment		esodind
	Bonds o/s at end of	Bonds retired this	Bonds issued this	Bonds o/s at beginning	Date of final	Interest	Amuel		

See accompanying independent accountant's compitation report